

Type	Date	Num	Name	Memo	Account	Cir	Split	Debit	Credit
<b>RECEIPTS:</b>									
<b>Interest Income</b>									
Deposit	09/29/2017		Merrill Lynch	September 2017 Interest Income	Merrill Lynch 3481	√	Interest Income	71.79	
Deposit	10/31/2017		Merrill Lynch	October 2017 Interest Income	Merrill Lynch 3481	√	Interest Income	130.25	
Deposit	11/30/2017		Merrill Lynch	November 2017 Interest Income	Merrill Lynch 3481	√	Interest Income	166.57	
Deposit	12/31/2017		Merrill Lynch	December 2017 Interest Income	Merrill Lynch 3481	√	Interest Income	231.21	
Deposit	01/31/2018	DEP	Merrill Lynch	January 2018 Interest Income	Merrill Lynch 3481	√	Interest Income	296.03	
Deposit	02/28/2018	DEP	Merrill Lynch	February 2018 Interest Income	Merrill Lynch 3481	√	Interest Income	308.72	
<b>Total Interest Income</b>								<b>1,204.57</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>								<b>1,204.57</b>	<b>-</b>
<b>DISBURSEMENTS:</b>									
<b>United States Trustee Fees</b>									
Check	10/12/2017	1757	U.S. Trustee Payment Center	413-14-60041	Texas Capital Bank 8111056217	√	68500 - U.S. Trustee Fees		13,000.00
Check	01/12/2018	1770	U.S. Trustee Payment Center	416-14-60041	Texas Capital Bank 8111056217	√	68500 - U.S. Trustee Fees	650.00	
<b>Total United States Trustee Fees</b>								<b>-</b>	<b>13,650.00</b>
<b>Taxes</b>									
Check	09/06/2017	1752	United States Treasury	81-6653144 FYE: 12/31/16	Texas Capital Bank 8111056217	√	68051 - Tax - Federal	71.00	
<b>Total Taxes</b>								<b>-</b>	<b>71.00</b>
<b>Professional Fees</b>									
Check	09/11/2017	1753	Compton & Wendler, P.C.	Invoice 44210	Texas Capital Bank 8111056217	√	CWPC	12,515.20	
Check	09/18/2017	1754	Compton & Wendler, P.C.	44339	Texas Capital Bank 8111056217	√	CWPC	12,519.00	
Check	09/22/2017	1756	Locke Lord LLP	Invoice 1357196	Texas Capital Bank 8111056217	√	LL	500.00	
Check	10/23/2017	1760	Compton & Wendler, P.C.		Texas Capital Bank 8111056217	√	CWPC	12,693.85	
Check	11/15/2017	1761	Locke Lord LLP	Invoice 1362425	Texas Capital Bank 8111056217	√	LL	1,100.50	
Check	11/15/2017	1762	Compton & Wendler, P.C.	Invoice 44761	Texas Capital Bank 8111056217	√	CWPC	12,618.00	
Check	11/22/2017	1763	Locke Lord LLP	Invoice 1370725	Texas Capital Bank 8111056217	√	LL	100.00	
Check	12/15/2017	1766	Compton & Wendler, P.C.	Invoice 45035	Texas Capital Bank 8111056217	√	CWPC	12,782.10	
Check	02/15/2018	1773	Compton & Wendler, P.C.		Texas Capital Bank 8111056217	√	-SPLIT-	25,700.00	
<b>Total Professional Fees</b>								<b>-</b>	<b>90,528.65</b>
<b>Other</b>									
Check	09/05/2017	1751	Safesite, Inc.	Invoice SH-106633	Texas Capital Bank 8111056217	√	68000 - Storage Fees	164.50	
Check	09/22/2017	1755	Epiq Bankruptcy Solutions	40008193	Texas Capital Bank 8111056217	√	61700 - Computer and Internet Expenses	668.80	
Check	10/06/2017		Merrill Lynch	Account Fee	Merrill Lynch 3481	√	60400 - Bank Service Charges	300.00	
Check	10/12/2017	1758	Safesite, Inc.	Invoice SH-107626	Texas Capital Bank 8111056217	√	68000 - Storage Fees	164.50	
Check	10/17/2017	1759	Epiq Bankruptcy Solutions	40008193 Invoice 90212988	Texas Capital Bank 8111056217	√	61700 - Computer and Internet Expenses	672.10	
Check	11/30/2017	1764	Safesite, Inc.	Invoice SH-109616	Texas Capital Bank 8111056217	√	68000 - Storage Fees	164.50	
Check	12/19/2017	1767	Epiq Bankruptcy Solutions	90221548	Texas Capital Bank 8111056217	√	61700 - Computer and Internet Expenses	632.85	
Check	01/02/2018	1768	Safesite, Inc.	Invoice SH-110604	Texas Capital Bank 8111056217	√	68000 - Storage Fees	164.50	
Check	01/02/2018	1769	Safesite, Inc.	Invoice SH-108627	Texas Capital Bank 8111056217	√	68000 - Storage Fees	164.50	
Check	01/12/2018	1771	Epiq Bankruptcy Solutions	Invoice 90221548	Texas Capital Bank 8111056217	√	61700 - Computer and Internet Expenses	632.85	
Check	01/24/2018	1772	Epiq Bankruptcy Solutions	40008193	Texas Capital Bank 8111056217	√	61700 - Computer and Internet Expenses	686.50	
<b>Total Other</b>								<b>-</b>	<b>4,415.60</b>
<b>TOTAL DISBURSEMENTS</b>								<b>-</b>	<b>108,665.25</b>